

RURAL/URBAN CAPITAL IMPROVEMENT SCHEME - 3rd OCTOBER 2019 EXECUTIVE**APPENDIX 2****Summary of Financial Impact of Approving Scheme**

Scheme Description	RURAL	URBAN	UNDERSPENDS	TOTAL
<u>Original 2019/20 Budget</u>	£75,000	£75,000	£0	£150,000
<u>3rd April 2019 Executive</u> Kenilworth Wardens Cricket Club		-£3,080		-£3,080
<u>21st August 2019 Executive</u> Lowsonford Village Hall	-£30,000			-£30,000
<u>Underspend within 2019/20 Financial Year</u> Canal and River Trust (RUCIS 218)			£1,500	£1,500
Avenue Bowls (RUCIS 242)			£158	£158
Remaining Budget Sub-Total	£45,000	£71,920	£1,658	£118,578
<u>3rd October 2019 Executive</u> Whitnash Sports & Social Club Lawn Bowls Section (proposed)		-£6,320		-£6,320
Total Remaining 2019/20 Budget	£45,000	£65,600	£1,658	£112,258